

Narrative	Date	Amount	Subtotals	Running Balance
*10/27/2023-10/31/2023-Basic rent	10/01/23	\$7,239.24		
*10/27/2023-10/31/2023-Common Area Maintenance	10/01/23	\$1,186.55		
*10/27/2023-10/31/2023-Common Area Maint-Electric	10/01/23	\$50.74		
0663CONVCR	11/01/23	-\$8,476.53	\$0.00	\$0.00
*11/01/2023-11/30/2023-Basic rent	11/01/23	\$44,883.30		
*11/01/2023-11/30/2023-Common Area Maintenance	11/01/23	\$7,356.63		
*11/01/2023-11/30/2023-Common Area Maint-Electric	11/01/23	\$314.60		
November 2023 Rent	12/27/23	-\$52,576.54	-\$22.01	-\$22.01
*12/01/2023-12/31/2023-Basic rent	12/01/23	\$44,463.83		
*12/01/2023-12/31/2023-Common Area Maintenance	12/01/23	\$7,287.88		
*12/01/2023-12/31/2023-Common Area Maint-Electric	12/01/23	\$314.60		
December 2023 Rent	12/27/23	-\$52,576.54	-\$510.23	-\$532.24
*01/01/2024-01/31/2024-Basic rent	01/01/24	\$44,463.83		
*01/01/2024-01/31/2024-Common Area Maintenance	01/01/24	\$3,660.21		
*01/01/2024-01/31/2024-Insurance	01/01/24	\$3,890.59		
*01/01/2024-01/31/2024-Common Area Maint-Electric	01/01/24	\$217.34		
Spcfy in p.adv: Document Number *0	01/12/24	-\$53,482.24	-\$1,250.27	-\$1,782.51
*02/01/2024-02/29/2024-Basic rent	02/01/24	\$44,463.83		
*02/01/2024-02/29/2024-Common Area Maintenance	02/01/24	\$3,660.21		
*02/01/2024-02/29/2024-Insurance	02/01/24	\$3,890.59		
*02/01/2024-02/29/2024-Common Area Maint-Electric	02/01/24	\$217.34		
Spcfy in p.adv: Document Number *0	02/12/24	-\$53,973.61	-\$1,741.64	-\$3,524.15
*03/01/2024-03/31/2024-Basic rent	03/01/24	\$44,463.83		
*03/01/2024-03/31/2024-Common Area Maintenance	03/01/24	\$3,660.21		
*03/01/2024-03/31/2024-Insurance	03/01/24	\$3,890.59		
*03/01/2024-03/31/2024-Common Area Maint-Electric	03/01/24	\$217.34		
Spcfy in p.adv: Document Number *0	03/25/24	-\$54,449.36	-\$2,217.39	-\$5,741.54
*04/01/2024-04/30/2024-Basic rent	04/01/24	\$44,463.83		
*04/01/2024-04/30/2024-Common Area Maintenance	04/01/24	\$3,660.21		
*04/01/2024-04/30/2024-Insurance	04/01/24	\$3,890.59		
*04/01/2024-04/30/2024-Common Area Maint-Electric	04/01/24	\$217.34		
Spcfy in p.adv: Document Number *0	04/08/24	-\$53,973.61	-\$1,741.64	-\$7,483.18
*05/01/2024-05/31/2024-Basic rent	05/01/24	\$44,463.83		
*05/01/2024-05/31/2024-Common Area Maintenance	05/01/24	\$3,660.21		
*05/01/2024-05/31/2024-Insurance	05/01/24	\$3,890.59		
*05/01/2024-05/31/2024-Common Area Maint-Electric	05/01/24	\$217.34		
Spcfy in p.adv: Document Number *0	05/13/24	-\$53,973.61	-\$1,741.64	-\$9,224.82
*06/01/2024-06/30/2024-Basic rent	06/01/24	\$43,415.15		
*06/01/2024-06/30/2024-Common Area Maintenance	06/01/24	\$3,573.88		
*06/01/2024-06/30/2024-Insurance	06/01/24	\$3,798.83		
*06/01/2024-06/30/2024-Common Area Maint-Electric	06/01/24	\$217.34		
Spcfy in p.adv: Document Number *0	06/10/24	-\$52,700.66	-\$1,695.46	-\$10,920.28
*07/01/2024-07/31/2024-Basic rent	07/01/24	\$43,415.15		
*07/01/2024-07/31/2024-Common Area Maintenance	07/01/24	\$3,573.88		
*07/01/2024-07/31/2024-Insurance	07/01/24	\$3,798.83		

*07/01/2024-07/31/2024-Common Area Maint-Electric Spcfy in p.adv: Document Number *0	07/01/24	\$217.34			
	07/05/24	-\$52,700.66	-\$1,695.46	-\$12,615.74	
*08/01/2024-08/31/2024-Basic rent	08/01/24	\$43,415.15			
*08/01/2024-08/31/2024-Common Area Maintenance	08/01/24	\$3,573.88			
*08/01/2024-08/31/2024-Insurance	08/01/24	\$3,798.83			
*08/01/2024-08/31/2024-Common Area Maint-Electric Spcfy in p.adv: Document Number *0	08/01/24	\$217.34			
	08/06/24	-\$52,700.66	-\$1,695.46	-\$14,311.20	
*09/01/2024-09/30/2024-Basic rent	09/01/24	\$43,415.15			
*09/01/2024-09/30/2024-Common Area Maintenance	09/01/24	\$3,573.88			
*09/01/2024-09/30/2024-Insurance	09/01/24	\$3,798.83			
*09/01/2024-09/30/2024-Common Area Maint-Electric Spcfy in p.adv: Document Number *0	09/01/24	\$217.34			
	09/09/24	-\$52,700.66	-\$1,695.46	-\$16,006.66	
*10/01/2024-10/31/2024-Basic rent	10/01/24	\$43,415.15			
*10/01/2024-10/31/2024-Common Area Maintenance	10/01/24	\$3,573.88			
*10/01/2024-10/31/2024-Insurance	10/01/24	\$3,798.83			
*10/01/2024-10/31/2024-Common Area Maint-Electric Spcfy in p.adv: Document Number *0	10/01/24	\$217.34			
	10/07/24	-\$52,496.62	-\$1,491.42	-\$17,498.08	
*11/01/2024-11/30/2024-Basic rent	11/01/24	\$43,415.15			
*11/01/2024-11/30/2024-Common Area Maintenance	11/01/24	\$3,573.88			
*11/01/2024-11/30/2024-Insurance	11/01/24	\$3,798.83			
*11/01/2024-11/30/2024-Common Area Maint-Electric Spcfy in p.adv: Document Number *0	11/01/24	\$217.34			
	11/13/24	-\$52,700.66	-\$1,695.46	-\$19,193.54	
*12/01/2024-12/31/2024-Basic rent	12/01/24	\$43,415.15			
*12/01/2024-12/31/2024-Common Area Maintenance	12/01/24	\$3,573.88			
*12/01/2024-12/31/2024-Insurance	12/01/24	\$3,798.82			
*12/01/2024-12/31/2024-Common Area Maint-Electric Spcfy in p.adv: Document Number *0	12/01/24	\$217.34			
	12/09/24	-\$52,700.66	-\$1,695.47	-\$20,889.01	
*01/01/2023 - 12/31/2023: True Up: Property Tax	12/16/24	\$94,323.61	\$94,323.61	\$73,434.60	
*01/01/2024 - 12/31/2024: True Up: Property Tax	12/19/24	\$132,724.84	\$132,724.84	\$206,159.44	
*01/01/2025-01/31/2025-Basic rent	01/01/25	\$42,995.68			
*01/01/2025-01/31/2025-Common Area Maintenance	01/01/25	\$3,748.79			
*01/01/2025-01/31/2025-Insurance	01/01/25	\$5,201.10			
*01/01/2025-01/31/2025-Common Area Maint-Electric Spcfy in p.adv: Document Number *0	01/01/25	\$187.78			
	03/24/25	-\$28,621.13	\$23,512.22	\$229,671.66	
*02/01/2025-02/28/2025-Basic rent	02/01/25	\$42,995.68			
*02/01/2025-02/28/2025-Common Area Maintenance	02/01/25	\$3,748.79			
*02/01/2025-02/28/2025-Insurance	02/01/25	\$5,201.10			
*02/01/2025-02/28/2025-Common Area Maint-Electric Spcfy in p.adv: Document Number *0	02/01/25	\$187.78			
	02/10/25	-\$52,191.47	-\$58.12	\$229,613.54	
*01/01/2023-12/31/2023 True Up CAM	02/14/25	\$12,393.08	\$12,393.08	\$242,006.62	
*03/01/2025-03/31/2025-Basic rent	03/01/25	\$42,995.68			
*03/01/2025-03/31/2025-Common Area Maintenance	03/01/25	\$3,748.79			
*03/01/2025-03/31/2025-Insurance	03/01/25	\$5,201.10			
*03/01/2025-03/31/2025-Common Area Maint-Electric Spcfy in p.adv: Document Number *0	03/01/25	\$187.78			
	03/10/25	-\$52,191.47	-\$58.12	\$241,948.50	

*04/01/2025-04/30/2025-Basic rent	04/01/25	\$42,995.68
*04/01/2025-04/30/2025-Common Area Maintenance	04/01/25	\$3,748.79
*04/01/2025-04/30/2025-Insurance	04/01/25	\$5,201.10
*04/01/2025-04/30/2025-Common Area Maint-Electric	04/01/25	\$187.78
Spcfy in p.adv: Document Number *0	04/10/25	-\$52,191.47
		\$241,890.38
*05/01/2025-05/31/2025-Basic rent	05/01/25	\$42,995.68
*05/01/2025-05/31/2025-Common Area Maintenance	05/01/25	\$3,748.79
*05/01/2025-05/31/2025-Insurance	05/01/25	\$5,201.10
*05/01/2025-05/31/2025-Common Area Maint-Electric	05/01/25	\$187.78
		\$52,133.35 \$294,023.73

Totals: **\$294,023.73 \$294,023.73**